

DRAFT SUBJECT TO MATERIAL CHANGE

(Amounts in US\$)

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Contract Name	Lehman Counterparty	Date of Contract	INVOICE NUMBER	Invoice Date	Invoice Amt	Current	1-30	31-60	61-90	91-120	121-365	Total Outstanding*
General Terms and Conditions	Lehman Brothers Holdings, Inc.	21-Dec-05										\$ -
Professional Services Supplement	Lehman Brothers Holdings, Inc.	21-Dec-05										\$ -
Professional Services Supplement Addendum #1	Lehman Brothers Holdings, Inc.	20-Jul-06										\$ -
Transaction Schedule # 3	Lehman Brothers Inc.	1-Dec-07	80544	8-Aug-08	\$ 12,060	\$ 12,060						\$ 12,060
			80553	8-Aug-08	\$ 12,960	\$ 12,960						\$ 12,960
			84237	10-Sep-08	\$ 18,000	\$ 18,000						\$ 18,000
			84238	10-Sep-08	\$ 16,750	\$ 16,750						\$ 16,750
Transaction Schedule # - 30	Lehman Brothers Inc.	12-Nov-07	80557	8-Aug-08	\$ 33,760	\$ 33,760						\$ 33,760
			84230	10-Sep-08	\$ 35,340	\$ 35,340						\$ 35,340
Transaction Schedule # - 19	Lehman Brothers Inc.	1-Dec-07	70368	5-Mar-08	\$ 24,480							\$ 24,480
Transaction Schedule # - 8	Lehman Brothers Inc.	1-Dec-07	80535	8-Aug-08	\$ 81,102	\$ 81,102						\$ 81,102
			83271	9-Sep-08	\$ 81,102	\$ 81,102						\$ 81,102
			80679	12-Aug-08	\$ 99,876	\$ 99,876						\$ 99,876
Transaction Schedule # - 7	Lehman Brothers Inc.	1-Dec-07	80681	12-Aug-08	\$ 46,053	\$ 46,053						\$ 46,053
			83295	9-Sep-08	\$ 46,053	\$ 46,053						\$ 46,053
			83317	9-Sep-08	\$ 99,876	\$ 99,876						\$ 99,876
Transaction Schedule # - 9	Lehman Brothers Inc.	1-Dec-07	80537	8-Aug-08	\$ 10,395	\$ 10,395						\$ 10,395
			83319	9-Sep-08	\$ 10,395	\$ 10,395						\$ 10,395
Transaction Schedule # - 12	Lehman Brothers Inc.	1-Dec-07	73061	30-Apr-08	\$ 20,349							\$ 20,349
			80538	8-Aug-08	\$ 20,349	\$ 20,349						\$ 20,349
			84227	10-Sep-08	\$ 20,349	\$ 20,349						\$ 20,349
Transaction Schedule # - 28	Lehman Brothers Inc.	12-Nov-07	80539	8-Aug-08	\$ 50,000	\$ 50,000						\$ 50,000
			84229	10-Sep-08	\$ 50,000	\$ 50,000						\$ 50,000
Transaction Schedule # - 35	Lehman Brothers Inc.	02-April-208	77588	10-Jun-08	\$ 100,480							\$ 100,480
Transaction Schedule # - 36	Lehman Brothers Inc.	21-Mar-08	77589	10-Jun-08	\$ 4,740							\$ 4,740
			81711	3-Jul-08	\$ 4,977							\$ 4,977
			80550	8-Aug-08	\$ 4,098	\$ 4,098						\$ 4,098
			84241	10-Sep-08	\$ 4,200	\$ 4,200						\$ 4,200
Transaction Schedule # - 40	Lehman Brothers Inc.	21-Apr-08	77596	10-Jun-08	\$ 19,000							\$ 19,000
			77915	2-Jul-08	\$ 15,960							\$ 15,960
			80630	11-Aug-08	\$ 14,440	\$ 14,440						\$ 14,440
Transaction Schedule # - 38	Lehman Brothers Inc.	4-Apr-08	84232	10-Sep-08	\$ 19,000	\$ 19,000						\$ 19,000
			80564	8-Aug-08	\$ 7,962	\$ 7,962						\$ 7,962
Transaction Schedule # - 32	Lehman Brothers Inc.	17-Dec-08	84233	10-Sep-08	\$ 11,622	\$ 11,622						\$ 11,622
			80540	8-Aug-08	\$ 87,480	\$ 87,480						\$ 87,480
			84228	10-Sep-08	\$ 87,480	\$ 87,480						\$ 87,480
Transaction Schedule # - 39	Lehman Brothers Inc.	7-Apr-08	68668	11-Feb-08	\$ 2,370							\$ 2,370
			80639	12-Aug-08	\$ 20,160	\$ 20,160						\$ 20,160
			84240	10-Sep-08	\$ 18,000	\$ 18,000						\$ 18,000
Transaction Schedule # - 43	Lehman Brothers Inc.	12-Jun-08	80647	12-Aug-08	\$ 56,160	\$ 56,160						\$ 56,160
			83322	9-Sep-08	\$ 56,160	\$ 56,160						\$ 56,160
Transaction Schedule # - 27	Lehman Brothers Inc.	12-Nov-07	80555	8-Aug-08	\$ 6,400	\$ 6,400						\$ 6,400
TOTAL					\$ 1,347,938	\$ 574,327	\$ 563,255	\$ 20,937	\$ 124,220	\$ 20,349	\$ 45,610	\$ 1,347,938

**Unbilled amounts for services rendered through Sep 12th, 2008 are shown below and are not included in the Total Amounts Outstanding in the above table.*

The unbilled amounts are increasing as work continues to be performed on an ongoing basis.

Transaction Schedule #	Sept'08
Transaction Schedule # - 8	\$ 40,551.00
Transaction Schedule # - 7	\$ 23,026.50
Transaction Schedule # - 9	\$ 49,938.00
Transaction Schedule # - 12	\$ 5,197.50
Transaction Schedule # - 14	\$ 10,174.50
Transaction Schedule # - 28	\$ 25,000.00
Transaction Schedule # - 32	\$ 43,740.00
Transaction Schedule # - 43	\$ 28,080.00
Transaction Schedule # - 3	\$ 6,030.00
Transaction Schedule # - 3	\$ 6,480.00
Transaction Schedule # - 30	\$ 13,680.00
Transaction Schedule # - 36	\$ 1,890.00
Transaction Schedule # - 40	\$ 6,840.00
Transaction Schedule # - 38	\$ 4,455.00
Transaction Schedule # - 39	\$ 6,480.00
Transaction Schedule # - 47	\$ 7,776.00
TOTAL	\$ 279,338.50